Department of Health and Human Services Centers for Medicare & Medicaid Services OMB No. 0938-1265 Expires 4/30/2024

Report Date: Thursday, February 01, 2024 - 12:00 AM

Form CMS 21 Summary - Quarterly Children's Health Insurance Program Statement of Expenditures for Title XXI Summary Sheet

State:

Line #	Line Description	Total Computable	Federal Share
	Expenditures In This Quarter (Form CMS 21		
1	Base)		
	Adjustments Increasing Claims For Prior		
2	Quarters (Form CMS 21P)		
	Adjustments Decreasing Claims For Prior		
3	Quarters (Form CMS 21P)		
4	Adjustments Decreasing Claims - Collections		
	Adjustments Decreasing Claims - MEQC		
4A	Collections		
	Adjustments/Decreasing Claims - Perm (Form		
5	CMS 21Perm)		
	Adjustments - Decreasing Claims -		
6	Overpayments		
	Adjustments - Decreasing Claims -MEQC		
6A	Overpayments		
7	Net Expenditures Reported In This Period		

Form CMS 21 Base - Children's Health Expenditures by Type of Service

For the Title XXI Program
Expenditures in this Quarter

State:

Quarter E	inded: 12/31/2023	1	1	400/ 1::	1	1
				10% Limit:	400/11/21	
		Total		Total	10% Limit:	Total Federal
Line #	Line Description	Computable	Federal Share	Computable	Federal Share	Share
	Premiums Up To 150% Of Poverty Level - Gross					
1A	Premiums Paid					
4.5	Premiums Up To 150% Of Poverty Level - Cost					
1B	Sharing Offsets					
16	Premiums Over 150% Of Poverty Level - Gross					
1C	Premiums Paid					
45	Premiums Over 150% Of Poverty Level - Cost					
1D	Sharing Offsets					
2	Inpatient Hospital Services					
3	Inpatient Mental Health Facility Services					
4	Nursing Care Services					
5	Physician And Surgical Services					
6	Outpatient Hospital Services					
7	Outpatient Mental Health Facility Services					
8	Prescribed Drugs		_			
8A	Drug Rebate					
9	Dental Services					
10	Vision Services					
11	Other Practitioners' Services					
12	Clinic Services					
13	Therapy Services					
14	Laboratory And Radiological Services					
15	Durable And Disposable Medical Equipment					
16	Family Planning					
17	Abortions No.					
18	Screening Services					
19	Home Health					
20	Health Services Initiatives					
21	Home And Community-Based Services					
22	Hospice					
23	Medical Transportation					
24	Case Management					
25	Translation and Interpretation					
	ARP Section 9821 COVID Vaccine/Vaccine					
26	Administration					
31	Other Services					
32	Outreach					
32A	Increased Outreach and Enrollment of Indians					
	Increase Outreach and Enrollment of children					
32B	through premium subsidies	<u> </u>				
33	Administration					
34	PERM Administration					
35	Citizenship Verification Technology-CHIPRA					
35A	CVT Development					
35B	CVT Operation					
50	Total					

Form CMS 21 - Children's Health Expenditures by Type of Service

For the Title XXI Program **Expenditures by Quarter**

State:

Program:			_	_		_
Line #	Line Description	Total Computable	Federal Share	10% Limit: Total Computable	10% Limit: Federal Share	Total Federal
Little II	Premiums Up To 150% Of Poverty Level - Gross	· ·	T cacrar share	Comparable	rederar strate	Silare
1A	Premiums Paid					
271	Premiums Up To 150% Of Poverty Level - Cost					
1B	Sharing Offsets					
	Premiums Over 150% Of Poverty Level - Gross					
1C	Premiums Paid					
	Premiums Over 150% Of Poverty Level - Cost					
1D	Sharing Offsets					
2	Inpatient Hospital Services					
3	Inpatient Mental Health Facility Services					
4	Nursing Care Services					
5	Physician And Surgical Services					
6	Outpatient Hospital Services					
7	Outpatient Mental Health Facility Services					
8	Prescribed Drugs					
8A	Drug Rebate					
9	Dental Services					
10	Vision Services					
11	Other Practitioners' Services					
12	Clinic Services					
13	Therapy Services					
14	Laboratory And Radiological Services					
15	Durable And Disposable Medical Equipment					
16	Family Planning					
17	Abortions No.					
18	Screening Services					
19	Home Health					
20	Health Services Initiatives					
21	Home And Community-Based Services					
22	Hospice					
23	Medical Transportation					
24	Case Management					
25	Translation and Interpretation					
	ARP Section 9821 COVID Vaccine/Vaccine					
26	Administration					
31	Other Services					
32	Outreach					
32A	Increased Outreach and Enrollment of Indians					
	Increase Outreach and Enrollment of children					
32B	through premium subsidies					
33	Administration					
34	PERM Administration					
35	Citizenship Verification Technology-CHIPRA					
35A	CVT Development					
35B	CVT Operation					
50	Total					

Form CMS 21P - Children's Health Expenditures by Type of Service

For the Title XXI Program Prior Period Adjustments

State:

Quarter Ended: 12/31/2023

Prior Qtr/FYR:

Line:

Program:		_				_	_
				10% Limit:			Deferral
		Total		Total	10% Limit:	Total Federal	Disallowance
Line #	Line Description	Computable	Federal Share	Computable	Federal Share	Share	C.I.N. No.
	Premiums Up To 150% Of Poverty Level -						
1A	Gross Premiums Paid						
	Premiums Up To 150% Of Poverty Level - Cost						
1B	Sharing Offsets						
	Premiums Over 150% Of Poverty Level - Gross						
1C	Premiums Paid						
	Premiums Over 150% Of Poverty Level - Cost						
1D	Sharing Offsets						
2	Inpatient Hospital Services						
3	Inpatient Mental Health Facility Services						
4	Nursing Care Services						
5	Physician And Surgical Services						
6	Outpatient Hospital Services						
7	Outpatient Mental Health Facility Services						
8	Prescribed Drugs						
8A	Drug Rebate						
9	Dental Services						
10	Vision Services						
11	Other Pracitioners' Services						
12	Clinic Services						
13	Therapy Services						
14	Laboratory And Radiological Services						
15	Durable And Disposable Medical Equipment						
16	Family Planning						
17	Abortions No.						
18	Screening Services						
19	Home Health						
20	Health Services Initiatives						
21	Home And Community-Based Services						
22	Hospice						
23	Medical Transportation						
24	Case Management						
25	Translation and Interpretation						
	ARP Section 9821 COVID Vaccine/Vaccine						
26	Administration						
31	Other Services						
32	Outreach						
224	In annual Customer in a set 5 and 10 and 15						
32A	Increased Outreach and Enrollment of Indians						
225	Increase Outreach and Enrollment of children						
32B	through premium subsidies						
33	Administration	-				-	
34	PERM Administration						
35	Citizenship Verification Technology-CHIPRA						
35A	CVT Development						
35B	CVT Operation						
50	Total						

OMB No. 0938-1265 Expires 4/30/2024

Form CMS 21L - Children's Health Insurance Program Expenditures For the Title XXI Program Calculation of 10% Limit

State:

Line #	Line Description	Total Computable	Federal Share
	Previously Claimed Expenditures - Section		
1A	2105(a)(1)(C)		
	Previously Claimed Expenditures - Section		
1B	2105(a)(1)(A)		
	Expenditures Claimed In The Current Quarter -		
2A	Section 2105(a)(1)(C)		
	Expenditures Claimed In The Current Quarter -		
2B	Sections 2105(a)(1)(A)		
3	Total Of Column (a) Lines 1A & B And 2A & B		
4	10% Limit (Divide Line 3 Column (a) By 9)		
	Total Computable - Allotment (Allotment		
5	Divided By The CHIP Rate)		
	10% Of The Allotment - Total Computable (10%		
6	Times Line 5)		
	10% Limit (Lesser Of Lines 4 Column (a) Or 6		
7	Column (a))		
	Expenditures Previously Claimed Under Section		
8A	2105(a)(2)		
	HSI Previously Claimed under Section		
8A1	2105(a)(2)		
	Expenditures Currently Claimed Under Section		
8B	2105(a)(2)		
8B1	HSI Currently Claimed under Section 2105(a)(2)		
9	Total - Lines 8.A., 8.A.1, 8.B. and 8.B.1		
	Expenditures Previously Claimed for Outreach		
9A	to Children (Line 32B of 21)		
	Expenditures Currently claimed for Outreach to		
9B	Children (Line 32B of 21)		
9C	Total of lines 9A and 9B		
	Outreach and enrollment for children 1.25% of		
9D	10% limit of allotment (Line 6)		
	Expenditures for children outreach (9C) minus		
9E	Outreach allotment (9D)		
9F	Total - Lines 8.A., 8.A.1, 8.B., 8.B.1 and 9E		
10	Amount Under/(Over) Limit (Line 7 Minus 9F)		

Form CMS 21L OA - Children's Health Insurance Program Expenditures For the Title XXI Program

State:

			Remaining	Fed Share of	Tot. Comp of
		 Retained	Outreach	Outreach	Outreach
		Allotment and		Expend Subj.	Expend Subj.
		Expenditure	Expenditure	to 10% FY	to 10% FY
Line #	Line Description	Amounts	Amount	Limit	Limit
1	Beginning Balance				
	Previously Claimed Sections 1905(u)(2) and				
2	1905(u)(3) M-CHIP Expenditures in Fiscal Year				
	Previously Claimed Section 1920A				
3	Expenditures in Fiscal Year				
	Previously Claimed Section 2105(a)(1)(C) CHIP				
4	Expenditures in Fiscal Year				
	Previously Claimed Section 2105(a)(1)(D) CHIP				
	Expenditures in Fiscal Year - Net of Outreach &				
5	Admin				
	Previously Claimed Section 2105(a)(1)(D) CHIP				
6	Expenditures in Fiscal Year - Outreach				
	Previously Claimed Section 2105(a)(1)(D) CHIP				
7	Expenditures in Fiscal Year - Administration				
8	Balance From Previous Quarter				
	Currently Claimed Sections 1905(u)(2) and				
9	1905(u)(3) M-CHIP Expenditures in Fiscal Year				
	Currently Claimed Section 1920A Expenditures				
10	in Fiscal Year				
	Currently Claimed Section 2105(a)(1)(C) CHIP				
11	Expenditures in Fiscal Year				
	Currently Claimed Section 2105(a)(1)(D) CHIP				
	Expenditures in Fiscal Year - Net of Outreach &				
12	Admin				
13	Balance				
	Currently Claimed Section 2105(a)(1)(D) CHIP				
14	Expenditures in Fiscal Year - Outreach				
	Currently Claimed Section 2105(a)(1)(D) CHIP				
15	Expenditures in Fiscal Year - Administration				
16	Net				

Form CMS 21C - Allocation of Title XIX and Title XXI Expenditures

To CHIP Fiscal Year Amount

State:

Quarter End	ed: 12/31/2023	1		T	•	Ī			
		Qualifying	Title XIX - Sec.		Title XXI - Sec.	Title VVI See			
Line #	Line Description	Qualifying State	1905	Title XIX - PE			Total	Balance	Unused
Line n		State	1303	THE XIX I E	2100(4)(1)	2105(4)(2)	Total	Balance	on asca
Fiscal Year: 2	2020								
1	FFY 2018 and prior Redistributed Allotment								
	Unused FFY 2019 Allotment								
3	FFY 2020 Allotment								
4	First Quarter 2020								
5	Second Quarter 2020								
6	Third Quarter 2020								
7	Fourth Quarter 2020								
8	Excess 10% Limit Unused Allotment		+						
9 10	Excess Expenditures		+						
	FFY 2019 Allotment added to Redistribution Pool								
11	111 2013 Allotthent added to Nedistribution Fooi								
Fiscal Year: 2	L 2021								
	FFY 2019 and prior Redistributed Allotment		+						
	Unused FFY 2020 Allotment								
	FFY 2021 Allotment								
4	First Quarter 2021		1						
5	Second Quarter 2021		1						
6	Third Quarter 2021								
7	Fourth Quarter 2021								
8	Excess 10% Limit								
9	Unused Allotment								
10	Excess Expenditures								
11	FFY 2020 Allotment added to Redistribution Pool								
			1						
Fiscal Year: 2									
1	FFY 2020 and prior Redistributed Allotment								
2	Unused FFY 2021 Allotment		+						
3	FFY 2022 Allotment								
4	First Quarter 2022		+						
5	Second Quarter 2022 Third Quarter 2022								
7	Fourth Quarter 2022								
/ Q	Excess 10% Limit		1						
9	Unused Allotment								
10	Excess Expenditures		+						
11	FFY 2021 Allotment added to Redistribution Pool								
Fiscal Year: 2	023								
1	FFY 2021 and prior Redistributed Allotment								
2	Unused FFY 2022 Allotment								
3	FFY 2023 Allotment - Section 3002								
4	FFY 2023 Allotment - Section 2104(a)(26)(A)								
5	FFY 2023 Allotment - Section 2104(a)(26)(B)								
6	First Quarter 2023								
7	Second Quarter 2023		+		ļ				
8	Third Quarter 2023		+		<u> </u>				
9	Fourth Quarter 2023		1		1				
10	Excess 10% Limit Unused Allotment		+						
11 12	Excess Expenditures		+		 				
13	FFY 2022 Allotment added to Redistribution Pool		1		1				
13	1. 1. 2022 Amountent added to hedistribution Fooi		+						
Fiscal Year: 2	1. 2024								
	FFY 2022 and prior Redistributed Allotment								
2	Unused FFY 2023 Allotment		†						
3	FFY 2024 Allotment		1		1				
	Excess Previously Claimed in Prior Years		1						
4	First Quarter 2024								
5	First Quarter 2024								
5	Second Quarter 2024								
6	Second Quarter 2024								
6	Third Quarter 2024								
7	Fourth Quarter 2024								
7	Third Quarter 2024								
8	Excess 10% Limit		1						
8	Fourth Quarter 2024		1						
9	Excess 10% Limit		 						
9	Unused Allotment		1						
10	Excess Expenditures	ļ	1		ļ				
	Unused Allotment		+		ļ				
11	Excess Expenditures		+		<u> </u>				
	FFY 2023 Allotment added to Redistribution Pool		+		1				
12	FFY 2023 Allotment added to Redistribution Pool	ļ	ļ	ļ	ļ	<u>J</u>			<u> </u>

Form CMS 21WAIVER - Children's Health Expenditures by Type of Service

For the Title XXI Program Expenditures in this Quarter

State:

Quarter Ended: 12/31/2023

Waiver Type: Waiver Number: Waiver Name:

Program:		_				
		Total		10% Limit: Total	10% Limit:	Total Federal
Line #	Line Description	Computable	Federal Share	Computable	Federal Share	Share
	Promiums For Private Health Care Insurance Coverage					
1 A	Premiums For Private Health Care Insurance Coverage:					
1A	Up To 150% Of Poverty Level - Gross Premiums Paid					
	Dramiums For Drivata Health Care Insurance Coverage					
4 D	Premiums For Private Health Care Insurance Coverage: Up To 150% Of Poverty Level - Cost Sharing Offsets					
1B	Op 10 150% Of Poverty Level - Cost Sharing Offsets					
	Premiums For Private Health Care Insurance Coverage:					
1C	Over 150% Of Poverty Level - Gross Premiums Paid					
10	Over 130% Of Foverty Level - Gloss Freilliums Falu	+				
	Premiums For Private Health Care Insurance Coverage:					
1D	Over 150% Of Poverty Level - Cost Sharing Offsets					
2	Inpatient Hospital Services					
3	Inpatient Hospital Services Inpatient Mental Health Facility Services					
4	Nursing Care Services	+				
5	Physician And Surgical Services	+				
6	Outpatient Hospital Services	+				
7	Outpatient Mental Health Facility Services	+				
8	Prescribed Drugs	+				
8A	Drug Rebate	+				
9	Dental Services	+				
	Vision Services	+				
10 11	Other Practitioners' Services					
	Clinic Services					
12 13						
14	Therapy Services Laboratory And Radiological Services	+				
15		1				
16	Durable And Disposable Medical Equipment Family Planning	1				
17	Abortions No.					
18	Screening Services	+				
19	Home Health	+				
20	Health Services Initiatives	+				
21	Home And Community-Based Services	+				<u> </u>
22	Hospice	+				
23	Medical Transportation	+				
24	Case Management	+				
25	Translation and Interpretation	+				
23	ARP Section 9821 COVID Vaccine/Vaccine	+				
26	Administration					
31	Other Services	+				
32	Outreach	+				
32A	Increased Outreach and Enrollment of Indians	+				
JZH	Increase outreach and enrollment of children through	+				
32B	premium subsidies	1				
33	Administration	+				
34	PERM Administration	+				
35	Citizenship Verification Technology-CHIPRA	+				
35A	CVT Development	+	+			
35B	CVT Operation	+				
50	Total	+	+			+
JU	Total	1				I .

Form CMS 21PWAIVER - Children's Health Expenditures by Type of Service

For the Title XXI Program **Prior Period Adjustments**

State:

Quarter Ended: 12/31/2023

Prior Qtr/FYR:

Line:

Waiver Type: **Waiver Number: Waiver Name:**

Program:			_	_	_		
				10% Limit:			Deferral
		Total		Total	10% Limit:	Total Federal	Disallowance
Line #	Line Description	Computable	Federal Share	Computable	Federal Share	Share	C.I.N. No.
	Premiums For Private Health Care Insurance						
	Coverage: Up To 150% Of Poverty Level -						
1A	Gross Premiums Paid						
	Premiums For Private Health Care Insurance						
	Coverage: Up To 150% Of Poverty Level - Cost						
1B	Sharing Offsets						
	Premiums For Private Health Care Insurance						
	Coverage: Over 150% Of Poverty Level - Gross						
1C	Premiums Paid						
	Premiums For Private Health Care Insurance						
	Coverage: Over 150% Of Poverty Level - Cost						
1D	Sharing Offsets						
2	Inpatient Hospital Services						
3	Inpatient Mental Health Facility Services						
4	Nursing Care Services						
5	Physician And Surgical Services						
6	Outpatient Hospital Services						
7	Outpatient Mental Health Facility Services						
8	Prescribed Drugs						
8A	Drug Rebate						
9	Dental Services						
10	Vision Services						
11	Other Pracitioners' Services						
12	Clinic Services						
13	Therapy Services						
14	Laboratory And Radiological Services						
15	Durable And Disposable Medical Equipment						
16	Family Planning				†		
17	Abortions No.						
18	Screening Services						
19	Home Health						
20	Health Services Initiatives						
21	Home And Community-Based Services						
22	Hospice						
23	Medical Transportation				+		
24	Case Management				+		
25	Translation and Interpretation				_		
25	·						
20	ARP Section 9821 COVID Vaccine/Vaccine Administration						
26							
31	Other Services	1			1		
32	Outreach		1		1	-	
22.6	1						
32A	Increased Outreach and Enrollment of Indians		+		+	-	
	Increase Outreach and Enrollment of children						
32B	through premium subsidies			ļ	 	ļ	
33	Administration				1		
34	PERM Administration				1		
35	Citizenship Verification Technology-CHIPRA				1		
35A	CVT Development						
35B	CVT Operation						
50	Total						

Form CMS 21.11 - Summary of Total Receipts from Form CMS 21.11A Provider-Related Donations and Health Care Related Taxes, Fees, And Received Under Public Law 102-234

State:

Quarter Ended: 12/31/2023

Code	Plan Name	Receipts

No data submitted for this form

Department of Health and Human Services Centers for Medicare & Medicaid Services OMB No. 0938-1265 Expires 4/30/2024

Form CMS 21.11 - Actual Receipts by Plan Name Provider-Related Donations and Health Care Related Taxes, Fees, And Received Under Public Law 102-234

State:

Line #	Line Description	Total Receipts
	Donations	
1	Donations - General	0
	Donations- Outstationed Eligibility Workers -	
2	Specific	0
	Taxes	
3	Taxes	0
	Fees	
4	Fees	0
	Assessments	
5	Assessments	0
	Totals	
6	Total Donations (Lines 1 + 2)	0
	Total Taxes, Fees, and Assessments (Lines 3 + 4	
7	+ 5)	0

Form CMS 21 PERM - Children's Health Expenditures For the Title XXI Program Overpayment Adjustment PERM State:

		Total	2021 And				Total Federal
Line #	Line Description	Computable	Prior	2022	2023	2024	Share
	Overpayments Not Collected Or Adjusted But						
	Refunded Because Of The Expiration Of The						
1	60-Day Time Limit						
	Decreasing Adjustments To Amounts						
2	Previously Reported On Line 1						
3	Subtotal						
	Previously Reported Overpayments To						
	Providers Certified This Quarter As Bankrupt						
4	Or Out Of Business						
5	Total Overpayment Adjustments This Quarter						

Form CMS 21T.Track - Children's Health Insurance Program Expenditures

For the Title XXI Program

State:

Line #	Line Description	Medicaid FY 2021	Medicaid FY 2022	Medicaid FY 2023	Not Applicable
1	Beginning Balance				
2	Allotment Remaining				
	Net Remaining Balance (Lesser of Line 1 or				
3	Line 2)				
	Currently Claimed CHIP Expenditures in Fiscal				
4	Year				
5	Ending Balance (Line 3 Minus Line 4)				
	Other CHIP Expenditures claimed this quarter				
6	(From 21C, Columns B, C, D and E)				
	Allotment remaining at end of quarter (From				
7	21C, Column H)				
	Allowance balance at end of quarter (Lesser of				
8	Lines 5 or 7)				

Form CMS 21O - Children's Health Expenditures For the Title XXI Program Overpayment Adjustments State:

Line #	Line Description	Total Computable	2021 And Prior	2022		2024	Total Federal
					2023		Share
	Overpayments Not Collected Or Adjusted But						
	Refunded Because Of The Expiration Of The						
1	60-Day Time Limit						
	Decreasing Adjustments To Amounts						
2	Previously Reported On Line 1						
3	Subtotal						
	Previously Reported Overpayments To						
	Providers Certified This Quarter As Bankrupt						
4	Or Out Of Business						
5	Total Overpayment Adjustments This Quarter						

Form CMS 210MEQC - Children's Health Expenditures For the Title XXI Program Overpayment Adjustments - MEQC State:

Line #	Line Description	Total Computable	2021 And Prior	2022		2024	Total Federal Share
					2023		
	Overpayments Not Collected Or Adjusted But						
	Refunded Because Of The Expiration Of The						
1	60-Day Time Limit						
	Decreasing Adjustments To Amounts						
2	Previously Reported On Line 1						
3	Subtotal						
	Previously Reported Overpayments To						
	Providers Certified This Quarter As Bankrupt						
4	Or Out Of Business						
 5	Total Overpayment Adjustments This Quarter						

Department of Health and Human Services Centers for Medicare & Medicaid Services

OMB No. 0938-1265 Expires 4/30/2024

Medicaid Program Expenditure Report Other Narrative Explanations State:

Quarter Ended: 12/31/2023

Narrative